

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Clear Form

Activity Statement

December 15 2022

Account Information

Name	Ian William Welsh
Account	U3187574
Master Name	Euro Pacific Securities Inc
Account Type	Broker Client
Customer Type	Individual
Account Capabilities	Margin
Base Currency	GBP

Net Asset Value

	December 14 2022	December 15 2022				Change in NAV	
	Total	Long	Short	Total	Change	Starting Value	Total
Cash							
Stock						Mark to-Market	
Total						Ending Value	

Time Weighted Rate of Return 0.78%

Mark to Market Performance Summary

Symbol	Quantity	Price	Position	Transaction	Commissions	Other	Total	Code
	Prior	Current	Prior	Current				
Stocks								
MMAT	27 507	27 507	1 4800	1 3700	0.00	0.00	0.00	
Forex								
CAD	0.00	0.00	0.59399	0.60126	0.00	0.00	0.00	
GBP	22.85	22.85	1.0000	1.0000	0.00	0.00	0.00	
USD	0.00	0.00	0.80466	0.82115	0.00	0.00	0.00	
Total Forex					0.00	0.00	0.00	
Total (All Assets)					0.00	0.00	0.00	

Realized & Unrealized Performance Summary

Symbol	Cost Adj	S/T Profit	S/T Loss	Realized L/T Profit	Realized L/T Loss	Total	S/T Profit	S/T Loss	Unrealized L/T Profit	Unrealized L/T Loss	Total	Total	Code
Stocks													
MMAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52 658.88	52 658.88	52 658.88	
Total Stocks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-52 658.88			
Forex													
CAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Forex	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total (All Assets)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					

Month & Year to Date Performance Summary

Symbol	Description	Mark to-Market MTD	Mark to-Market YTD	Realized S/T MTD	Realized S/T YTD	Realized L/T MTD	Realized L/T YTD
Stocks							
MMAT	META MATERIALS INC	11 870.77		0.00	0.00	0.00	0.00
Total Stocks				0.00	0.00	0.00	0.00

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
USD								
MMAT	27 507	1	3 701332751	101 812.56	1 3700	37 684.59	-64 127.97	
Total								
Total in GBP								

Activity Statement December 15 2022

Total								
Total in GBP								



Activity Statement

January 1 2024 December 3 2024

Help

Interactive Brokers (U K) Limited 20 Fenchurch Street Floor 12 London EC3M 3BY UK Authoised and regulated by the Financial Conduct Authority

Account Information

Name	Ian W Welsh
Account	U11053274
Account Type	Individual
Customer Type	Individual
Account Capabilities	Cash
Base Currency	USD

Net Asset Value

	December 29 2023	December 3 2024				Change in NAV	Total
	Total	Long	Short	Total	Change	Starting Value	
Cash						Mark-to Market	
Stock						Position Transfers	
Total						Ending Value	
Time Weighted Rate of Return					-6.67%		

Mark to Market Performance Summary

Symbol	Quantity	Price	Position	Transaction	Commissions	Other	Total	Code
	Prior	Current	Prior	Current				
Stocks								
MMAT	28 407	0	0 0660		0 00	0 00		
MMATQ	0	284		0 0610	0 02	0 00		
Total Stocks					0 02	0 00		
Forex								
CAD					0 00	0 00		
USD					0 00	0 00		

Realized & Unrealized Performance Summary

Symbol	Cost Adj	S/T Profit	S/T Loss	Realized	Unrealized	Total	S/T Profit	S/T Loss	Unrealized	Total	Total	Code
				L/T Profit	L/T Loss				L/T Profit	L/T Loss		
Stocks												
MMAT	0 00	0 00	0 00	0 00	20 73	20 73	0 00	0 00	0 00	102 001 64	102 001 64	102 022 37

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Unrealized P/L %	Code
Stocks									
USD									
MMATQ	284	1	359 22169335	102 018 96	0 0610	17 32	102 001 64	99 98	
Total				102 018 96				0 00	

Corporate Actions | Glossary

Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L
2024 01 29	2024 01 26 20 25 00	MMAT(US59134N1046) Split 1 for 100 (MMAT OLD META MATERIALS INC US59134N1046)	28 407	0 00	0 00	0 00
Total				0 00	0 00	0 00

Financial Instrument Information

Symbol	Description	Conid	Security ID	Underlying	Listing Exch	Multiplier	Type	Code
Stocks								
MMAT OLD	META MATERIALS INC	499639678	US59134N1046		NASDAQ	1	COMMON	
MMAT MMATQ	META MATERIALS INC	680614991	US59134N3026	MMATQ	PINK	1	COMMON	